

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In re: Homelessness, End

§ Case No. 15-10231-MG
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Deborah J. Piazza, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$418,474.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,618,874.88</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$409,414.12</u>	

3) Total gross receipts of \$2,028,289.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,028,289.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$924,359.00	\$929,230.26	\$1,007,436.66	\$1,007,436.66
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$409,414.12	\$409,414.12	\$409,414.12
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$7,149.70	\$7,149.70	\$7,149.70
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$237,660.00	\$665,296.64	\$665,296.64	\$604,288.52
TOTAL DISBURSEMENTS	\$1,162,019.00	\$2,011,090.72	\$2,089,297.12	\$2,028,289.00

4) This case was originally filed under chapter 7 on 01/30/2015. The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/20/2018

By: /s/ Deborah J. Piazza
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Citibank acct no. 9939535447	1129-000	\$43,361.47
Rent from Service for the Undeserved - 1136 East 1136 Eastern Parkway, Brooklyn, NY 11213	1122-000	\$50,500.00
150-20 Hillside Avenue, Jamaica, NY 11432	1110-000	\$1,048,875.00
Rent from Service for the Undeserved - 1136 East	1122-000	\$0.00
Internal Revenue Service - Refund Check	1224-000	\$1,330.76
TOTAL GROSS RECEIPTS		\$2,028,289.00
<i>¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.</i>		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Flushing Bank	4110-000	\$291,760.00	\$305,106.04	\$330,711.37	\$330,711.37
2	Prinsbank	4110-000	\$632,599.00	\$624,124.22	\$676,725.29	\$676,725.29
TOTAL SECURED			\$924,359.00	\$929,230.26	\$1,007,436.66	\$1,007,436.66

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Deborah J. Piazza	2100-000	NA	\$83,923.75	\$83,923.75	\$83,923.75
Attorney for Trustee Fees - Tarter Krinsky & Drogin LLP	3110-000	NA	\$131,245.00	\$131,245.00	\$131,245.00
Attorney for Trustee, Expenses - Tarter Krinsky & Drogin LLP	3120-000	NA	\$387.49	\$387.49	\$387.49
Charges, U.S. Bankruptcy Court	2700-000	NA	\$260.00	\$260.00	\$260.00
Costs re Sale of Property - Marathon Energy Corp.	2500-000	NA	\$2,379.96	\$2,379.96	\$2,379.96
Banking and Technology Service Fee - EmpireNationalBank	2600-000	NA	\$6,558.93	\$6,558.93	\$6,558.93
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$10.00	\$10.00	\$10.00
Chapter 7 Operating Case Expenses - ConEdison	2690-000	NA	-\$1,373.63	-\$1,373.63	-\$1,373.63
Chapter 7 Operating Case Expenses - Consolidated Edison Company of N.Y.	2690-000	NA	\$4,432.52	\$4,432.52	\$4,432.52
Chapter 7 Operating Case Expenses - New York City Water Board	2690-000	NA	\$84.65	\$84.65	\$84.65
Chapter 7 Operating Case Expenses - Trustee Insurance Agency	2690-000	NA	\$3,738.71	\$3,738.71	\$3,738.71
Accountant for Trustee Fees (Other Firm) - Davis, Gruber, Plotzker & Ward, LLP	3410-000	NA	\$56,271.00	\$56,271.00	\$56,271.00
Accountant for Trustee Expenses (Other Firm) - Davis, Gruber, Plotzker & Ward, LLP	3420-000	NA	\$238.62	\$238.62	\$238.62
Realtor for Trustee Fees (Real Estate Commissions) - MYC & Associates, Inc.	3510-000	NA	\$116,100.00	\$116,100.00	\$116,100.00
Realtor for Trustee Expenses - MYC & Associates, Inc.	3520-000	NA	\$784.62	\$784.62	\$784.62
Other Professional Fees - MYC & Associates, Inc.	3991-000	NA	\$4,372.50	\$4,372.50	\$4,372.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$409,414.12	\$409,414.12	\$409,414.12

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	NYC Dept Of Finance	5800-000	\$0.00	\$5,849.70	\$5,849.70	\$5,849.70
5	Department Of The Treasury	5800-000	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$7,149.70	\$7,149.70	\$7,149.70

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Arnold & Porter LLP	7100-000	\$0.00	\$5,863.04	\$5,863.04	\$5,325.40
6	Pathways To Housing Ny, Inc.	7100-000	\$237,660.00	\$659,433.60	\$659,433.60	\$598,963.12
N/F	NYC Environmental Control Board	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$237,660.00	\$665,296.64	\$665,296.64	\$604,288.52

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 1

Case No.: 15-10231-MG

Case Name: Homelessness, End

For Period Ending: 09/20/2018

Trustee Name: (521800) Deborah J. Piazza

Date Filed (f) or Converted (c): 01/30/2015 (f)

§ 341(a) Meeting Date: 03/05/2015

Claims Bar Date: 06/03/2015

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Citibank acct no. 9939535447	42,235.00	43,361.47		43,361.47	FA
2	Rent from Service for the Undeserved - 1136 East	Unknown	0.00		50,500.00	FA
3	VOID (u)	VOID	VOID	VOID	VOID	VOID
4	Security Deposit with Landlord (u)	Unknown	0.00		0.00	FA
5	Rent from Service for the Undeserved (u)	Unknown	0.00		0.00	FA
6	Rent from Service for the Undeserved - 1136 East (u)	0.00	0.00		0.00	FA
7	Rent from Service for the Undeserved - 1136 East	0.00	0.00		0.00	FA
8	Rent from Service for the Undeserved - 1136 East (u)	0.00	0.00		0.00	FA
9	1136 Eastern Parkway, Brooklyn, NY 11213	1,000,000.00	708,240.00		1,048,875.00	FA
10	Rent from Service for the Undeserved	0.00	0.00		0.00	FA
11	150-20 Hillside Avenue, Jamaica, NY 11432	700,000.00	700,000.00		884,221.77	FA
12	Past due rental income from Services of the Underserved and Pathway to Housing NY, Inc. & D & O Ins. Premiums Paid for Pathways to Housing NY, Inc.	418,474.00	418,474.00		0.00	FA
13	VOID (u)	VOID	VOID	VOID	VOID	VOID
14*	Internal Revenue Service - Refund Check (u) (See Footnote)	0.00	0.00		1,330.76	FA
15	VOID (u)	VOID	VOID	VOID	VOID	VOID
15	Assets Totals (Excluding unknown values)	\$2,160,709.00	\$1,870,075.47		\$2,028,289.00	\$0.00

RE PROP# 14 As per Order signed on April 16, 2018 [Dkt. No. 71], granting Motion Vacating the Final Decree and Reopening the Chapter 7 case, due to receiving funds owed to the estate in the amount of \$5,830.76, which consists of and IRS refund check in the amount of \$1,330.76 and a Refund check from Millennium Abstract Co., funds held in escrow from sale of property in the amount of \$4,500.

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 06/15/2016

Current Projected Date Of Final Report (TFR): 06/21/2018 (Actual)

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 1

Case No.: 15-10231-MG **Trustee Name:** Deborah J. Piazza (521800)
Case Name: Homelessness, End **Bank Name:** EmpireNationalBank
Taxpayer ID #: **-***9297 **Account #:** *****2906 Checking
For Period Ending: 09/20/2018 **Blanket Bond (per case limit):** \$64,217,507.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/20/15	{1}	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank account	1129-000	43,361.47		43,361.47
02/20/15	{2}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent for space at 186 E. 123rd Street, 4th Floor	1122-000	7,500.00		50,861.47
02/20/15	{2}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent relating to 1336 Eastern Parkway, Brooklyn, NY	1122-000	7,500.00		58,361.47
02/20/15	{2}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent/Security deposit relating to 186 E. 123rd Street, 4th Floor	1122-000	5,500.00		63,861.47
03/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		93.13	63,768.34
03/12/15	101	,	Utility Bill Electricity charges - 150-20 Hillside Avenue, 2nd Floor; Utility Bill Reversal Made error in payee name Voided on 03/12/2015	2690-004		187.60	63,580.74
03/12/15	101	,	Utility Bill Electricity charges - 150-20 Hillside Avenue, 2nd Floor; Utility Bill Reversal Made error in payee name Voided: check issued on 03/12/2015	2690-004		-187.60	63,768.34
03/12/15	102	Consolidated Edison Company of N.Y.	Utility Bill Electrical charges 150-20 Hillside Avenue, 2nd floor	2690-000		187.60	63,580.74
03/18/15	{2}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent relating to 1336 Eastern Parkway, Brooklyn, NY	1122-000	7,500.00		71,080.74
03/19/15	103	Consolidated Edison Company of N.Y.	Utility Bill Electrical deposit	2690-000		280.00	70,800.74
03/19/15	104	Consolidated Edison Company of N.Y.	Utility Bill Electric Service Deposit	2690-000		555.00	70,245.74
04/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		97.72	70,148.02
04/08/15	105	Consolidated Edison Company of N.Y.	Utility Bill Electrical charges Acct **-***-004-1	2690-000		184.90	69,963.12
04/29/15	106	Consolidated Edison Company of N.Y.	Utility Bill Con Ed invoice for April charges	2690-000		408.09	69,555.03
05/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		102.15	69,452.88
05/11/15	107	Consolidated Edison Company of N.Y.	Utility Bill electrical charges	2690-000		172.89	69,279.99
05/12/15	{2}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent relating to 1136 Eastern Parkway, Brooklyn, NY	1122-000	7,500.00		76,779.99

Page Subtotals: \$78,861.47 \$2,081.48

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 2

Case No.: 15-10231-MG **Trustee Name:** Deborah J. Piazza (521800)
Case Name: Homelessness, End **Bank Name:** EmpireNationalBank
Taxpayer ID #: **-**9297 **Account #:** *****2906 Checking
For Period Ending: 09/20/2018 **Blanket Bond (per case limit):** \$64,217,507.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		108.30	76,671.69
06/03/15	{7}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent relating to 1136 Eastern Parkway, Brooklyn, NY	1122-000	7,500.00		84,171.69
06/10/15	108	Consolidated Edison Company of N.Y.	Utility Bill electrical charges	2690-000		201.50	83,970.19
06/11/15	{2}	SERVICES FOR THE UNDERSERVED	Rent from real property Rent relating to 1136 Eastern Parkway, Brooklyn, NY	1122-000	7,500.00		91,470.19
06/17/15	{7}	SERVICES FOR THE UNDERSERVED	Rent from real property Reversal stop payment placed on check # 11127 dated 4/21/15 by Services for the Underserved on 6/5/15	1122-000	-7,500.00		83,970.19
06/18/15	{9}	Mark J. Nussbaum Attorney	Sale of Estate Property balance of closing costs due from purchaser	1110-000	14,941.66		98,911.85
06/18/15	{9}	Law office of Zev Brachfeld IOLA	Sale of Estate Real Property closing costs for purchase of property	1110-000	928,933.34		1,027,845.19
06/18/15	{9}	Tarter Krinsky LLP	Sale of Estate Real Property contract deposit for purchase of property 1136 Eastern Parkway, Brooklyn, NY	1110-000	105,000.00		1,132,845.19
06/19/15	0	Marathon Energy Corp.	Closing cost - Removal of Lien Removal of lien against property at 1136 Eastern Parkway, Brooklyn, NY	2500-000		2,379.96	1,130,465.23
06/25/15	109	Consolidated Edison Company of N.Y.	Utility Bill payment of electrical charges - 3/25/15 through 5/22/15	2690-000		430.66	1,130,034.57
06/30/15	{2}	TARTER KRINSKY & DROGIN LLP	Rent from real property Rent check received from SUS made out to Tarter Krinsky & Drogin instead of End Homelessness estate for rent at 1136 Eastern Parkway property.	1122-000	7,500.00		1,137,534.57
07/01/15	0	Flushing Bank	Mortgage payoff Payoff of Flushing Bank mortgage against property at 1136 Eastern Parkway, Brooklyn, NY; Mortgage payoff Reversal bank voided transaction due to incorrect outgoing bank account information Voided on 07/01/2015	4110-004		330,711.56	806,823.01
07/01/15	0	Flushing Bank	Mortgage payoff Payoff of Flushing Bank mortgage against property at 1136 Eastern Parkway, Brooklyn, NY; Mortgage payoff Reversal bank voided transaction due to incorrect outgoing bank account information Voided: check issued on 07/01/2015	4110-004		-330,711.56	1,137,534.57
07/01/15	110	Consolidated Edison Company of	Utility Bill electrical charges 3/22	2690-000		378.55	1,137,156.02

Page Subtotals: \$1,063,875.00 \$3,498.97

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 15-10231-MG **Trustee Name:** Deborah J. Piazza (521800)
Case Name: Homelessness, End **Bank Name:** EmpireNationalBank
Taxpayer ID #: **-**9297 **Account #:** *****2906 Checking
For Period Ending: 09/20/2018 **Blanket Bond (per case limit):** \$64,217,507.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		N.Y.	to 6/23/2015				
07/01/15	111	Consolidated Edison Company of N.Y.	Utility Bill Payment of electrical charges for 2 months since we did not receive previous month's invoice	2690-000		611.71	1,136,544.31
07/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		924.26	1,135,620.05
07/02/15		Flushing Bank	Mortgage payoff Payoff of Flushing Bank mortgage against property at 1136 Eastern Parkway, Brooklyn, NY	4110-000		330,711.56	804,908.49
07/30/15	112	Consolidated Edison Company of N.Y.	Utility Bill electrical charges for July 2015	2690-000		370.77	804,537.72
07/30/15	113	Consolidated Edison Company of N.Y.	Utility Bill electrical charges for July 2015	2690-000		308.60	804,229.12
08/03/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,189.89	803,039.23
08/04/15	114	Trustee Insurance Agency	Commercial Insurance coverage for property located at 150-20 Hillside Avenue, Queens NY	2690-000		2,850.00	800,189.23
08/12/15		Flushing Bank	Mortgage loan over-payment Remaining balance after mortgage loan relating to 1136 Eastern Parkway property was paid in full.	4110-000		-0.19	800,189.42
08/25/15	115	Consolidated Edison Company of N.Y.	Utility Bill electrical charges - January 30, 2015 to August 4, 2015	2690-000		45.03	800,144.39
08/28/15	116	Consolidated Edison Company of N.Y.	Utility Bill electrical charges July 23, 2015 to August 21, 2015	2690-000		297.22	799,847.17
09/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,169.05	798,678.12
09/25/15	117	Trustee Insurance Agency	Commercial Insurance coverage Commercial and liability insurance - 11/3/15 through 11/30/15	2690-000		888.71	797,789.41
10/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,164.87	796,624.54
10/12/15	{11}	United Jamaica LLC	Sale of Estate Property sale proceeds for Hillside Avenue property	1110-000	784,721.77		1,581,346.31
10/14/15	{11}	TARTER KRINSKY & DROGIN LLP	Contract Deposit for Hillside Avenue Property Sale Deposit from sale of Hillside Avenue property	1110-000	95,000.00		1,676,346.31
10/20/15		Prinsbank	Mortgage loan payoff payoff of account no	4110-000		676,725.29	999,621.02

Page Subtotals: \$879,721.77 \$1,017,256.77

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 4

Case No.: 15-10231-MG **Trustee Name:** Deborah J. Piazza (521800)
Case Name: Homelessness, End **Bank Name:** EmpireNationalBank
Taxpayer ID #: **-**9297 **Account #:** *****2906 Checking
For Period Ending: 09/20/2018 **Blanket Bond (per case limit):** \$64,217,507.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			20140066				
10/23/15	118	New York City Water Board	Utility Bill water charges for property located at 150-20 Hillside Avenue, Jamaica, NY 11432	2690-000		84.65	999,536.37
10/30/15		ConEdison	Refund refund of deposit for 150-20 Hillside Avenue, Jamaica, NY 11432	2690-000		-3.13	999,539.50
10/30/15		ConEdison	Refund refund of deposit for account *****0041 - 150-20 Hillside Avenue, Jamaica, NY	2690-000		-1,370.50	1,000,910.00
11/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,709.56	999,200.44
12/23/15	119	Deborah J. Piazza	Final distribution representing a payment of 100.00 % per court order.	2100-000		83,923.75	915,276.69
12/23/15	120	Tarter Krinsky & Drogin LLP	Final distribution representing a payment of 100.00 % per court order.	3110-000		131,245.00	784,031.69
12/23/15	121	Tarter Krinsky & Drogin LLP	Final distribution representing a payment of 100.00 % per court order.	3120-000		387.49	783,644.20
12/23/15	122	Davis, Graber, Plotzker & Ward, LLP	Final distribution representing a payment of 100.00 % per court order.	3410-000		56,271.00	727,373.20
12/23/15	123	Davis, Graber, Plotzker & Ward, LLP	Final distribution representing a payment of 100.00 % per court order.	3420-000		238.62	727,134.58
12/23/15	124	MYC & Associates, Inc.	Final distribution representing a payment of 100.00 % per court order.	3510-000		116,100.00	611,034.58
12/23/15	125	MYC & Associates, Inc.	Final distribution representing a payment of 100.00 % per court order.	3520-000		784.62	610,249.96
12/23/15	126	MYC & Associates, Inc.	Final distribution representing a payment of 100.00 % per court order.	3991-000		4,372.50	605,877.46
12/23/15	127	Nyc Dept Of Finance	Final distribution to claim 3 representing a payment of 100.00 % per court order.	5800-000		5,849.70	600,027.76
12/23/15	128	Department Of The Treasury	Final distribution to claim 5 representing a payment of 100.00 % per court order.	5800-000		1,300.00	598,727.76
12/23/15	129	Arnold & Porter Llp	Final distribution to claim 4 representing a payment of 89.99 % per court order.	7100-000		5,276.39	593,451.37
12/23/15	130	Pathways To Housing Ny, Inc.	Final distribution to claim 6 representing a payment of 89.99 % per court order.	7100-000		593,451.37	0.00

Page Subtotals: \$0.00 \$999,621.02

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 5

Case No.: 15-10231-MG **Trustee Name:** Deborah J. Piazza (521800)
Case Name: Homelessness, End **Bank Name:** EmpireNationalBank
Taxpayer ID #: **-***9297 **Account #:** *****2906 Checking
For Period Ending: 09/20/2018 **Blanket Bond (per case limit):** \$64,217,507.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					2,022,458.24	2,022,458.24	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					2,022,458.24	2,022,458.24	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2,022,458.24	\$2,022,458.24	

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
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Case No.: 15-10231-MG **Trustee Name:** Deborah J. Piazza (521800)
Case Name: Homelessness, End **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-**9297 **Account #:** *****9200 Checking
For Period Ending: 09/20/2018 **Blanket Bond (per case limit):** \$64,217,507.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/18	{14}	United States Treasury	Federal Tax Refund	1224-000	1,330.76		1,330.76
05/09/18	{11}	Millennium Abstract Corp	Escrow Account Refund from Sale	1110-000	4,500.00		5,830.76
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,820.76
08/21/18	101	Clerk of the Court	Distribution payment - Dividend paid at 100.00% of \$260.00; Claim # Fees; Filed: \$260.00	2700-000		260.00	5,560.76
08/21/18	102	Arnold & Porter LLP	Distribution payment - Dividend paid at 0.84% of \$5,863.04; Claim # 4; Filed: \$5,863.04	7100-000		49.01	5,511.75
08/21/18	103	Pathways To Housing Ny, Inc.	Distribution payment - Dividend paid at 0.84% of \$659,433.60; Claim # 6; Filed: \$659,433.60	7100-000		5,511.75	0.00

COLUMN TOTALS	5,830.76	5,830.76	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	5,830.76	5,830.76	
Less: Payments to Debtors	0.00	0.00	
NET Receipts / Disbursements	\$5,830.76	\$5,830.76	

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 7

Case No.: 15-10231-MG
Case Name: Homelessness, End
Taxpayer ID #: **-**9297
For Period Ending: 09/20/2018

Trustee Name: Deborah J. Piazza (521800)
Bank Name: Rabobank, N.A.
Account #: *****9200 Checking
Blanket Bond (per case limit): \$64,217,507.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2906 Checking	\$2,022,458.24	\$2,022,458.24	\$0.00
*****9200 Checking	\$5,830.76	\$5,830.76	\$0.00
	\$2,028,289.00	\$2,028,289.00	\$0.00